

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 16-Dec-24**

| CURRENCY | EXCHANGE RATE |
|-------------------------|---------------|
| US DOLLAR | 129.2761 |
| STERLING POUND | 163.6506 |
| EURO | 135.5331 |
| SOUTH AFRICAN RAND | 7.2265 |
| KES / UGANDA SHILLING | 28.2243 |
| KES / TANZANIA SHILLING | 18.0621 |
| KES / RWANDAN FRANC | 10.6259 |
| KES / BURUNDIAN FRANC | 22.8652 |
| AE DIRHAM | 35.1963 |
| CANADIAN DOLLAR | 90.7615 |
| SWISS FRANC | 144.4829 |
| JAPANESE YEN (100) | 83.7118 |
| SWEDISH KRONER | 11.8264 |
| NORWEGIAN KRONER | 11.5646 |
| DANISH KRONER | 18.1714 |
| INDIAN RUPEE | 1.5228 |
| HONGKONG DOLLAR | 16.6252 |
| SINGAPORE DOLLAR | 95.6927 |
| SAUDI RIYAL | 34.4071 |
| CHINESE YUAN | 17.7471 |
| AUSTRALIAN DOLLAR | 82.0968 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**